Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Sat, Dec 14, 2019 09:26:25 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 1,68,000 **/-** (Rupees One lakh sixty eight thousand) to Works Accounts Directorate **-** Orders - Issued

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FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No: 2097 **Dated:14-12-2019**

Read the following:-

1 . G.O.Ms.No.59 , Finance (Budget-I) Department , 30-03-2001

2 . GO Ms. No. 31 , Finance (Budget-I) Department , 25-02-2019

3 . GO Ms. No. 42 , Finance (Budget-I) Department , 24-04-2019

4 . GO Ms. No. 65 , Finance (Budget-I) Department , 31-07-2019

5 . GO Ms. No. 99 , Finance (CASH & DEBT Management) Department , 14-08-2019

6 . GO Ms. No. 101 , Finance (Budget-I) Department , 14-08-2019

7 . FIN01-HODS0ADWA(OCCW)/13/2019 , Finance(FMU-GAD II) Department , 06-12-2019

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ORDER:-

In pursuance of the orders issued in references read above, the Director, Works Accounts Directorate is hereby issued a Budget Release Order For an amount of Rs. 1,68,000 **/- (**Rupees One lakh sixty eight thousand**)** from the BE provision 2019-20 in relaxation of quarterly regulation towards meeting the expenditure in respect of Director of Works Account, AP..

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Headquarters Office **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	2054000010001170174	V	0.75	0.00	0.00	0.75	0.00	0.56	0.19
Scheme Name: Training **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
2	2054000030012170172	V	1.50	0.00	0.00	1.50	0.00	1.12	0.38
		Total	**2.25**	**0.00**	**0.00**	**2.25**	**0.00**	**1.68**	**0.57**

The (Finance Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

Finance Secretariat

Works Accounts Directorate

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.